RESOLUTION #19-39 C

A RESOLUTION INCREASING TOTAL APPROPRIATIONS
WITHIN THE EQUIPMENT MANAGEMENT FUND

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts described in Exhibits A - B, be increased as outlined. These adjustments are made pursuant to the provisions of Section 10-6-136, U.C.A., as amended, and are done with the provision that no appropriation for debt retirement and interest, reduction of deficit or other appropriation required by law or ordinances is reduced by this resolution.

PASSED AND APPROVED THIS ______ day of________, 2019.

____
Chris McCandless, Chair
Sandy City Council

ATTEST:

____
Wendy Downs
City Recorder

RECORDED this ______ day of___________________, 2019.

SEE ATTACHED EXHIBIT A-B

Resolution # 19-39 C

Exhibit A

	Description	Total Fiscal Year 2019	Annual Budget	YTD Positive/ (Negative) Variance	% of Budget
Summary Report For General Fund (GF)					
Revenues					
311	Taxes & Special Assessments	39,214,975	39,323,100	(108,125)	99.73%
312	Licenses & Permits	3,002,184	2,807,000	195,184	106.95%
313	Inter-Governmental Revenue	4,005,340	3,890,695	114,645	102.95%
314	Charges for Services	6,551,861	6,414,677	137,184	102.14%
315	Fines & Forfeitures	1,436,029	1,708,000	(271,971)	84.08%
316	Miscellaneous Revenues	901,131	824,484	76,647	109.30%
318	Charges for Sales & Services	879	1,160	(281)	75.78%
341	Transfers In from Other Funds	116,397	200,000	(83,603)	58.20%
Total Revenues		55,228,796	55,169,116	59,680	100.11%
Appropriations					
411	Personnel Services	38,253,066	39,831,602	1,578,536	96.04%
412	Materials & Supplies	4,224,105	4,705,274	481,169	89.77%
413	External Services	1,341,788	1,449,980	108,192	92.54%
414	Internal Service	3,536,435	3,537,959	1,524	99.96%
417	Equipment & Improvements	333,238	86,448	(246,790)	385.48%
419	Contingency	-	56,000	56,000	0.00%
434	Capitalized Internal Services	1,283,038	1,300,000	16,962	98.70%
437	Capital Outlays	4,496	10,000	5,504	44.96%
441	Transfers Out to Other Funds	4,241,404	4,241,404	-	100.00%
Total Appropriations		53,217,570	55,218,667	2,001,097	96.38%
	Revenues over Appropriations	**2,011,226**	**(49,551)**	**2,060,777**	

Excess Revenues

Sources:		
Total FY 2019 Excess GF Revenues	**$**	**59,680**
Uses:		
Increase/(Decrease) in General Fund Balance	$	50,312
Increase to FY 2019 Budgeted Capital Projects Transfer		9,368
Total Uses of Excess Revenues	**$**	**59,680**

Unspent Appropriations

Sources:		
GF Department Savings	$	2,001,097
Adjustments from GF Savings		(453,055)
Subtotal		**1,548,042**
Unspent Equipment Management		125,366
Total FY 2019 Savings	**$**	**1,673,408**
Uses:		
Equipment Management	$	633,517
Fleet		517,000
Capital Projects (FY 2020 Additions)		323,787
IT Projects		152,104
Payroll Management		47,000
Total Use of Savings	**$**	**1,673,408**

General Fund Summary

Carryover Sources by Department

Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Adjustments	Available Savings
1200 Administration	$ 59,090	$ 2,749	$ 61,839	$ -	$ 61,839
1300 City Council	91,785	3,461	95,246	-	95,246
1400 City Attorney	68,832	(410)	68,422	-	68,422
1500 Court Services	117,899	2,708	120,607	(57,709)	62,899
1700 Administrative Services	119,839	14,955	134,794	-	134,794
1900 Non-Departmental	103,901	-	103,901	(22,291)	81,610
2100 Police & Animal Services	927,628	82,306	1,009,934	(328,055)	681,879
2200 Fire	145,774	(19,752)	126,022	-	126,022
3000 Public Works	72,985	1,589	74,574	-	74,574
4000 Parks & Recreation	199,190	31,596	230,786	-	230,786
5000 Community Development	94,173	6,164	100,337	(45,000)	55,337
Total	**$ 2,001,097**	**$ 125,366**	**$ 2,126,463**	**$ (453,055)**	**$ 1,673,408**

Carryover Uses

Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
1200 Administration	$ 38,400	$ -	$ 23,439	$ -	$ -	**$ 61,839**
1300 City Council	3,461	-	91,785	-	-	**95,246**
1400 City Attorney	10,200	-	38,222	20,000	-	**68,422**
1500 Court Services	18,150	-	44,749	-	-	**62,899**
1700 Administrative Services	10,300	-	23,000	54,494	47,000	**134,794**
1900 Non-Departmental	4,000	-	-	77,610	-	**81,610**
2100 Police & Animal Services	256,879	425,000	-	-	-	**681,879**
2200 Fire	126,022	-	-	-	-	**126,022**
3000 Public Works	30,482	-	44,092	-	-	**74,574**
4000 Parks & Recreation	80,286	92,000	58,500	-	-	**230,786**
5000 Community Development	55,337	-	-	-	-	**55,337**
Total	**$ 633,517**	**$ 517,000**	**$ 323,787**	**$ 152,104**	**$ 47,000**	**$ 1,673,408**

Carryover Sources by Fund/Account

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 39,831,602	$ 38,253,066	$ 1,578,536	$ (385,764)	$ 1,192,772
412 Materials & Supplies	4,705,274	4,224,105	481,169	(2,291)	478,878
413 External Services	1,449,980	1,341,788	108,192	(65,000)	43,192
414 Internal Service	3,537,959	3,536,435	1,524	-	1,524
417 Equipment & Improvements	86,448	333,238	(246,790)	-	(246,790)
419 Contingency	56,000	-	56,000	-	56,000
434 Capitalized Internal Services	1,300,000	1,283,038	16,962	-	16,962
437 Capital Outlays	10,000	4,496	5,504	-	5,504
6600 Equipment Management	N/A	N/A	125,366	-	125,366
Total	**$ 50,977,263**	**$ 48,976,166**	**$ 2,126,463**	**$ (453,055)**	**$ 1,673,408**

General Fund Detail

1200 Administration

Carryover Sources

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 1,427,201	$ 1,382,249	$ 44,952	$ -	$ 44,952
412 Materials & Supplies	190,366	161,878	28,488	-	28,488
413 External Services	10,000	21,163	(11,163)	-	(11,163)
414 Internal Service	79,304	79,304	-	-	-
417 Equipment & Improvements	-	3,188	(3,188)	-	(3,188)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	2,749	-	2,749
Total	**$ 1,706,871**	**$ 1,647,781**	**$ 61,839**	**$ -**	**$ 61,839**

Carryover Uses

Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Camera Equipment	$ 20,000	$ -	$ -	$ -	$ -	**$ 20,000**
Emergency Operations Equipment	13,400	-	-	-	-	**13,400**
Office Equipment/Furniture	5,000	-	-	-	-	**5,000**
Breakroom Remodel	-	-	18,439	-	-	**18,439**
Monroe Street South Extension	-	-	5,000	-	-	**5,000**
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Total	**$ 38,400**	**$ -**	**$ 23,439**	**$ -**	**$ -**	**$ 61,839**

1300 City Council

Carryover Sources

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 656,594	$ 673,608	$ (17,014)	$ -	$ (17,014)
412 Materials & Supplies	43,569	28,796	14,773	-	14,773
413 External Services	66,750	28,725	38,026	-	38,026
414 Internal Service	25,421	25,421	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	56,000	-	56,000	-	56,000
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	3,461	-	3,461
Total	**$ 848,334**	**$ 756,549**	**$ 95,246**	**$ -**	**$ 95,246**

Carryover Uses

Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Computer Equipment	$ 3,461	$ -	$ -	$ -	$ -	**$ 3,461**
Gateways Beautification Projects	-	-	50,000	-	-	**50,000**
Capital Projects Contingency	-	-	41,785	-	-	**41,785**
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Total	**$ 3,461**	**$ -**	**$ 91,785**	**$ -**	**$ -**	**$ 95,246**

General Fund Detail

1400 City Attorney

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 1,550,195	$ 1,512,072	$ 38,123	$ -	$ 38,123
412 Materials & Supplies	100,775	99,997	778	-	778
413 External Services	22,495	(3,481)	25,976	-	25,976
414 Internal Service	66,044	66,044	-	-	-
417 Equipment & Improvements	9,000	5,045	3,955	-	3,955
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	(410)	-	(410)
Total	**$ 1,748,509**	**$ 1,679,677**	**$ 68,422**	**$ -**	**$ 68,422**

Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Office Equipment/Furniture	$ 6,700	$ -	$ -	$ -	$ -	**$ 6,700**
Computer Equipment	2,200	-	-	-	-	**2,200**
Thin Client	1,300	-	-	-	-	**1,300**
Office Remodel	-	-	38,222	-	-	**38,222**
Prosecutor Software Integration	-	-	-	20,000	-	**20,000**
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Total	**$ 10,200**	**$ -**	**$ 38,222**	**$ 20,000**	**$ -**	**$ 68,422**

1500 Court Services

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 1,200,308	$ 1,088,854	$ 111,454	$ (57,709)	$ 53,745
412 Materials & Supplies	71,283	62,672	8,611	-	8,611
413 External Services	59,586	61,432	(1,846)	-	(1,846)
414 Internal Service	75,046	75,046	-	-	-
417 Equipment & Improvements	-	319	(319)	-	(319)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	2,708	-	2,708
Total	**$ 1,406,223**	**$ 1,288,324**	**$ 120,607**	**$ (57,709)**	**$ 62,899**

Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Office Equipment/Furniture	$ 14,050	$ -	$ -	$ -	$ -	**$ 14,050**
Computer Equipment	2,800	-	-	-	-	**2,800**
Thin Client Equipment	1,300	-	-	-	-	**1,300**
Court Security Upgrades	-	-	24,749	-	-	**24,749**
Court Building Improvements	-	-	20,000	-	-	**20,000**
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Total	**$ 18,150**	**$ -**	**$ 44,749**	**$ -**	**$ -**	**$ 62,899**

General Fund Detail

1700 Administrative Services

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
	Carryover Sources				
0001 General Fund					
411 Personnel Services	$ 3,177,693	$ 3,103,840	$ 73,853	$ -	$ 73,853
412 Materials & Supplies	554,436	486,141	68,295	-	68,295
413 External Services	110,709	132,751	(22,042)	-	(22,042)
414 Internal Service	173,123	173,123	-	-	-
417 Equipment & Improvements	9,568	9,835	(267)	-	(267)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	14,955	-	14,955
Total	**$ 4,025,529**	**$ 3,905,690**	**$ 134,794**	**$ -**	**$ 134,794**

Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
			Carryover Uses			
Office Equipment/Furniture	$ 9,050	$ -	$ -	$ -	$ -	**$ 9,050**
Computer Equipment	1,250	-	-	-	-	**1,250**
Breakroom Remodel	-	-	23,000	-	-	**23,000**
Content Services Platform	-	-	-	25,000	-	**25,000**
Electronic Signature	-	-	-	15,000	-	**15,000**
Fiber Optic	-	-	-	14,494	-	**14,494**
Dental Plan Liability	-	-	-	-	47,000	**47,000**
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Total	**$ 10,300**	**$ -**	**$ 23,000**	**$ 54,494**	**$ 47,000**	**$ 134,794**

1900 Non-Departmental

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
	Carryover Sources				
0001 General Fund					
411 Personnel Services	$ 208,247	$ 204,864	$ 3,383	$ -	$ 3,383
412 Materials & Supplies	538,256	464,898	73,358	(2,291)	71,067
413 External Services	120,000	99,184	20,816	(20,000)	816
414 Internal Service	270,787	262,973	7,814	-	7,814
417 Equipment & Improvements	5,000	6,470	(1,470)	-	(1,470)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	-	-	-
Total	**$ 1,142,290**	**$ 1,038,389**	**$ 103,901**	**$ (22,291)**	**$ 81,610**

Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
			Carryover Uses			
Emergency Operations Equipment	$ 4,000	$ -	$ -	$ -	$ -	**$ 4,000**
Electronic Plan Submission	-	-	-	57,709	-	**57,709**
Electronic Signature	-	-	-	10,000	-	**10,000**
Content Services Platform	-	-	-	9,901	-	**9,901**
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Total	**$ 4,000**	**$ -**	**$ -**	**$ 77,610**	**$ -**	**$ 81,610**

General Fund Detail

2100 Police & Animal Services

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 13,897,248	$ 12,700,595	$ 1,196,653	$ (328,055)	$ 868,598
412 Materials & Supplies	440,822	456,760	(15,938)	-	(15,938)
413 External Services	515,387	514,388	999	-	999
414 Internal Service	962,527	965,615	(3,088)	-	(3,088)
417 Equipment & Improvements	3,020	247,807	(244,787)	-	(244,787)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	454,000	460,212	(6,212)	-	(6,212)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	82,306	-	82,306
Total	**$ 16,273,004**	**$ 15,345,376**	**$ 1,009,934**	**$ (328,055)**	**$ 681,879**

Carryover Uses						
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Computer Equipment	$ 196,900	$ -	$ -	$ -	$ -	**$ 196,900**
Police Equipment	35,980	-	-	-	-	**35,980**
SWAT Equipment	23,999	-	-	-	-	**23,999**
Police Vehicles	-	425,000	-	-	-	**425,000**
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Total	**$ 256,879**	**$ 425,000**	**$ -**	**$ -**	**$ -**	**$ 681,879**

2200 Fire

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 8,355,863	$ 8,232,567	$ 123,296	$ -	$ 123,296
412 Materials & Supplies	401,020	382,412	18,608	-	18,608
413 External Services	375,724	369,993	5,731	-	5,731
414 Internal Service	447,074	447,074	-	-	-
417 Equipment & Improvements	15,010	19,943	(4,933)	-	(4,933)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	374,000	370,928	3,072	-	3,072
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	(19,752)	-	(19,752)
Total	**$ 9,968,691**	**$ 9,822,917**	**$ 126,022**	**$ -**	**$ 126,022**

Carryover Uses						
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Turnout Safety Gear	$ 60,175	$ -	$ -	$ -	$ -	**$ 60,175**
Fire Equipment	24,947	-	-	-	-	**24,947**
Software for Integration	15,000	-	-	-	-	**15,000**
Computer Equipment	13,400	-	-	-	-	**13,400**
Thin Client Equipment	6,500	-	-	-	-	**6,500**
Office Furniture/Equipment	6,000	-	-	-	-	**6,000**
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Total	**$ 126,022**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 126,022**

General Fund Detail

3000 Public Works

Carryover Sources

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 3,586,106	$ 3,607,802	$ (21,696)	$ -	$ (21,696)
412 Materials & Supplies	710,069	627,257	82,812	-	82,812
413 External Services	10,562	1,908	8,654	-	8,654
414 Internal Service	762,873	762,873	-	-	-
417 Equipment & Improvements	-	-	-	-	-
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	135,000	137,289	(2,289)	-	(2,289)
437 Capital Outlays	10,000	4,496	5,504	-	5,504
6600 Equipment Management	N/A	N/A	1,589	-	1,589
Total	**$ 5,214,610**	**$ 5,141,625**	**$ 74,574**	**$ -**	**$ 74,574**

Carryover Uses

Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Computer Equipment	$ 21,815	$ -	$ -	$ -	$ -	**$ 21,815**
Office Equipment/Furniture	7,667	-	-	-	-	**7,667**
Software (GPS Tracking)	1,000	-	-	-	-	**1,000**
Monroe Street South Extension	-	-	25,000	-	-	**25,000**
Transportation Master Plan	-	-	10,000	-	-	**10,000**
Public Works Facility	-	-	9,092	-	-	**9,092**
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Total	**$ 30,482**	**$ -**	**$ 44,092**	**$ -**	**$ -**	**$ 74,574**

4000 Parks & Recreation

Carryover Sources

Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 3,284,239	$ 3,272,180	$ 12,059	$ -	$ 12,059
412 Materials & Supplies	1,568,674	1,379,236	189,438	-	189,438
413 External Services	65,767	82,936	(17,169)	-	(17,169)
414 Internal Service	472,159	475,361	(3,202)	-	(3,202)
417 Equipment & Improvements	41,850	38,433	3,417	-	3,417
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	269,000	254,353	14,647	-	14,647
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	31,596	-	31,596
Total	**$ 5,701,689**	**$ 5,502,499**	**$ 230,786**	**$ -**	**$ 230,786**

Carryover Uses

Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Pump Equipment	$ 30,986	$ -	$ -	$ -	$ -	**$ 30,986**
Parks Equipment	24,800	-	-	-	-	**24,800**
Community Events Equipment	16,000	-	-	-	-	**16,000**
Computer Equipment	8,500	-	-	-	-	**8,500**
Mini Skid Steer	-	52,000	-	-	-	**52,000**
Truck for Crew Leader	-	40,000	-	-	-	**40,000**
Lone Peak Pavilion	-	-	27,000	-	-	**27,000**
Asphalt Repairs	-	-	15,000	-	-	**15,000**
Computerized Irrigation	-	-	10,000	-	-	**10,000**
Park Renovation Projects	-	-	6,500	-	-	**6,500**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
Total	**$ 80,286**	**$ 92,000**	**$ 58,500**	**$ -**	**$ -**	**$ 230,786**

General Fund Detail

5000 Community Development

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	$ 2,487,908	$ 2,474,435	$ 13,473	$ -	$ 13,473
412 Materials & Supplies	86,004	74,060	11,944	-	11,944
413 External Services	93,000	32,790	60,210	(45,000)	15,210
414 Internal Service	203,601	203,601	-	-	-
417 Equipment & Improvements	3,000	2,199	801	-	801
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	68,000	60,255	7,745	-	7,745
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	N/A	N/A	6,164	-	6,164
Total	**$ 2,941,513**	**$ 2,847,340**	**$ 100,337**	**$ (45,000)**	**$ 55,337**

Carryover Uses						
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Payroll Management	Total
Computer Equipment	$ 42,700	$ -	$ -	$ -	$ -	**$ 42,700**
Office Equipment/Furniture	8,837	-	-	-	-	**8,837**
Software	2,500	-	-	-	-	**2,500**
Thin Client Equipment	1,300	-	-	-	-	**1,300**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
	-	-	-	-	-	**-**
Total	**$ 55,337**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,337**